

HOUSE BILL NO. 19
CONSTRUCTION RENOVATION
BUDGET NARRATIVE FORMS
ALL FUNDS

FY 19
GOVERNOR'S
RECOMMENDATIONS

| HB Section | Agency | Fund Name |
|------------|--|-------------------------|
| 19.005 | Missouri Department of Transportation | General Revenue |
| 19.010 | Department of Agriculture | General Revenue |
| 19.015 | Department of Natural Resources, Division of State Parks | Various Funds |
| 19.020 | Department of Conservation | Conservation Commission |
| 19.025 | Department of Public Safety, Missouri State Highway Patrol | Various Funds |
| 19.030 | Department of Public Safety, Missouri National Guard | Various Funds |
| 19.035 | Department of Mental Health | Bond |

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

BOOK 1 OF 1

99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO TRANSPORTATION | | | | | CI Coordinator JANEL LUECKENOTTE | | Phone number 573-522-8099 | | |
|------------------------------|-------------|-----------------|---------------|-------------|-------------------------------------|--|--|---------------------------------------|--------------|
| Governor's Recommendation | | | | | | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| MISSOURI TRANSPORTATION | PORTS CI | CR | 1 | 2019 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$7,636,567 \$0 \$0 \$0 \$0 \$0 | \$7,636,567 | 0019.005 |
| NUMBER OF WORK ITEMS | | | | | | 1 | | Governor's Recommendation \$7,636,567 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|--|--------------------------------|-------------------------|--|-----------------------|--|---|---|------------------------|
| REQUEST NO K0000003 | | | CATEGORY CR | | CONTACT JANEL LUECKENOTTE PHONE NO 573-522-8099 | | | |
| DEPARTMENT MO TRANSPORTATION | SITE NAME MO TRANSPORTATION | | ASSET NAME MO TRANSPORTATION | | | ORG NUMBER 1605 | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK PORTS CI TO DEVELOP PORT INFRASTRUCTURE ON MISSOURI'S WATERWAYS, IMPROVE CONNECTIONS BETWEEN TRANSPORTATION MODES AND CONTINUE ECONOMIC GROWTH. THESE TYPES OF PROJECTS INCLUDE PROPERTY ACQUISITION, SECURITY SYSTEMS, RAIL CONNECTORS, AND ROAD ACCESS IMPROVEMENTS. CURRENTLY THERE ARE 14 ACTIVE PORTS IN MISSOURI. | | | JUSTIFICATION THIS REQUEST IS FOR GENERAL REVENUE FOR PORT CAPITAL IMPROVMENT PROJECTS. PORTS AND PORT AUTHORITIES SUBMIT APPLICATIONS FOR CI FUNDING TO MODOT WHO PRIORITIZES AND FINALIZES PORT PROJECTS FOR FUNDING. | | | | | |
| COMPONENT AGE YEARS | | | FACILITY AGE YEARS | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.005 |
| \$0 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$0 | \$7,636,567 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | |
| TOTAL GOV RECOMMENDATION \$7,636,567 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$7,636,567 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$0 | \$7,636,567 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department AGRICULTURE | | | | | CI Coordinator MARK WOLFE | | Phone number 660-530-5602 | | |
|------------------------------------|------------------------|-----------------|---------------|-------------|------------------------------|---------------------------------------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| MISSOURI STATE FAIR INFRASTRUCTURE | CONST. COMFORT STATION | CR | 1 | 2019 | GEN REVENUE FAC MAIN RES | \$0 | \$149,945 | \$149,945 | 0019.010 |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE FAIR INFRASTRUCTURE | NEW CAMPGROUND | CR | 2 | 2019 | GEN REVENUE FAC MAIN RES | \$0 | \$1,883,000 | \$1,883,000 | 0019.010 |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 2 | | | | | | Governor's Recommendation \$2,032,945 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------------------------------|---|---|------------------------------------|---|
| REQUEST NO F00013 | | CATEGORY CR | CONTACT MARK WOLFE PHONE NO 660-530-5602 | | |
| DEPARTMENT AGRICULTURE | SITE NAME MISSOURI STATE FAIR | ASSET NAME INFRASTRUCTURE | | ORG NUMBER 3361 | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK CONST. COMFORT STATION CONSTRUCT A NEW HANDICAP ACCESSIBLE RESTROOM FACILITY TO COMPLY WITH AMERICANS WITH DISABILITIES ACT. | | JUSTIFICATION AN ADDITIONAL ADA COMPLIANT RESTROOM FACILITY IS NEEDED TO MEET THE NEEDS OF EVENT ATTENDEES AND REDUCE THE LARGE NUMBER OF RENTED PORTABLE UNITS. THE FACILITY WILL BE CENTRALLY LOCATED ON THE FAIRGROUNDS TO PROVIDE THE MOST CONVENIENT ACCESS AVAILABLE FOR FAIR AND EVENT ATTENDEES. | | | |
| | | COMPONENT AGE YEARS | | FACILITY AGE YEARS | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 |
| \$0 | \$0 | \$0 | \$149,945 | \$0 | \$0 |
| | | | | Fiscal Year 5 | Fiscal Year 6 |
| | | | | 2022 | 2023 |
| | | | | \$0 | \$0 |
| | | | | TOTAL GOV RECOMMENDATION \$149,945 | |
| Governor's Recommendation | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 |
| GENERAL REVENUE | \$0 | \$149,945 | GENERAL REVENUE | \$0 | \$0 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 |
| | \$0 | \$0 | | \$0 | \$0 |
| | \$0 | \$0 | | \$0 | \$0 |
| | \$0 | \$0 | | \$0 | \$0 |
| | \$0 | \$0 | | \$0 | \$0 |
| | \$0 | \$0 | | \$0 | \$0 |
| TOTAL | \$0 | \$149,945 | TOTAL | \$0 | \$0 |
| | | | TOTAL | | |
| | | | \$0 | | |

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| REQUEST NO | CATEGORY | CONTACT MARK WOLFE |
| F0000027 | CR | PHONE NO 660-530-5602 |

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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department DNR-PARKS & HISTORIC PRESERV | | | | | CI Coordinator JON FITCH | | Phone number 573-526-1699 | | |
|---|--------------------|-----------------|---------------|-------------|-----------------------------|---------------------------------------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2019 | 2019 | Biennium Total | H.B. Section |
| ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS | LAND ACQUISITIONS | CR | 1 | 2019 | GEN REVENUE | \$0 | \$0 | \$100,000 | 0019.015 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST PARK EARN | \$0 | \$100,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS | SPENDING AUTHORITY | CR | 2 | 2019 | GEN REVENUE | \$0 | \$0 | \$1,500,000 | 0019.015 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | NAT RESOURCE | \$0 | \$500,000 | | |
| | | | | | ST PARK EARN | \$0 | \$1,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS | EXHIBITS | CR | 3 | 2019 | GEN REVENUE | \$0 | \$0 | \$100,000 | 0019.015 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST PARK EARN | \$0 | \$100,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS | NEW CONSTRUCTION | CR | 4 | 2019 | GEN REVENUE | \$0 | \$0 | \$3,500,000 | 0019.015 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | PARKS SALE | \$0 | \$3,500,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 4 | | | | | | Governor's Recommendation \$5,200,000 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|------|---|--------------------------------|---|-----------------|-------------------------|---|---------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO X0000042 | | CATEGORY CR | | CONTACT JON FITCH PHONE NO 573-526-1699 | | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME ALL STATE PARKS AND HISTORIC SITES | | ASSET NAME MULTIPLE ASSETS | | | ORG NUMBER 2600 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK LAND ACQUISITIONS FOR REAL ESTATE TRANSACTION COSTS (APPRAISALS, TITLE WORK, CLOSING COSTS, ETC.) AND TO PURCHASE LAND THAT MAY BE DEEMED SIGNIFICANT TO THE OPERATION AND MANAGEMENT OF THE STATE PARK SYSTEM. THESE INCLUDE INHOLDINGS AND OTHER PROPERTIES THAT MAY BECOME AVAILABLE FOR SALE. | | | | JUSTIFICATION REAL ESTATE TRANSACTION COSTS (APPRAISALS, TITLE WORK, CLOSING COSTS, ETC) AND THE PURCHASE OF LAND THAT MAY BE DEEMED SIGNIFICANT TO THE STATE PARK SYSTEM WOULD ALLOW MISSOURI STATE PARKS TO PROTECT KEY RESOURCES AND ADDRESS OPERATIONAL AND RESOURCE MANAGEMENT ISSUES. THIS AUTHORIZATION OF FUNDS WOULD ALLOW FOR THESE COSTS. | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | | | |
| | | | | FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.015 | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$100,000 | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| PARKS SALES TAX | \$0 | \$100,000 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$0 | \$100,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO X0000045 | CATEGORY CR | CONTACT JON FITCH PHONE NO 573-526-1699 |
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| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | SITE NAME ALL STATE PARKS AND HISTORIC SITES | ASSET NAME MULTIPLE ASSETS | ORG NUMBER 2600 | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK SPENDING AUTHORITY MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF NEW CONSTRUCTION PROJECTS. | JUSTIFICATION ON OCCASION, STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARKS EARNINGS FUND, SECTION 253.040 OF THE MISSOURI REVISED STATUTES AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARKS EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY. |
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| COMPONENT AGE YEARS | FACILITY AGE YEARS |
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| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.015 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$1,500,000 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| DEPT NATURAL RESOURCES | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| PARKS SALES TAX | \$0 | \$1,500,000 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$1,500,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO X0000047 | CATEGORY CR | CONTACT JON FITCH PHONE NO 573-526-1699 |
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| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | SITE NAME ALL STATE PARKS AND HISTORIC SITES | ASSET NAME MULTIPLE ASSETS | ORG NUMBER 2600 | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK EXHIBITS FUNDS FOR THE REPLACEMENT OF EXISTING, OR THE INSTALLATION OF NEW, INTERPRETIVE EXHIBITS WITHIN STATE PARKS AND HISTORIC SITES THROUGHOUT THE STATE. WORK WILL INCLUDE THE REPLACEMENT OF DIORAMAS, PHOTOGRAPHS, INTERACTIVE DISPLAYS, DISPLAY CASES, AUDIO/VISUAL EQUIPMENT, OR OTHER MISCELLANEOUS ITEMS NECESSARY TO INTERPRET THE NATURAL RESOURCES AND CULTURAL HISTORY OF THE STATE OF MISSOURI. | JUSTIFICATION MISSOURI STATE PARKS MAINTAINS MULTIPLE INTERPRETIVE EXHIBITS, BOTH LARGE AND SMALL, THROUGHOUT THE STATE PARK SYSTEM. DNR'S GOAL IS TO KEEP THE EXHIBITS UPDATED AND TO PROVIDE NEW EXHIBITS AND EQUIPMENT NECESSARY TO BETTER INTERPRET THE NATURAL AND HISTORIC FEATURES LOCATED WITHIN OUR STATE PARKS AND HISTORIC SITES. |
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| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.015 TOTAL GOV RECOMMENDATION \$100,000 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| STATE PARKS EARNINGS | \$0 | \$100,000 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$100,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|--|
| REQUEST NO X0000008 | CATEGORY CR | CONTACT JON FITCH PHONE NO 573-526-1699 |
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|--|---|-------------------------------|-----------------------|---|
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | SITE NAME ALL STATE PARKS AND HISTORIC SITES | ASSET NAME MULTIPLE ASSETS | ORG NUMBER 2600 | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 0 |
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| DESCRIPTION OF WORK NEW CONSTRUCTION AUTHORIZATION OF FUNDS THAT WOULD ALLOW THE DIVISION OF STATE PARKS TO COMPLETE NEW CONSTRUCTION PROJECTS SUCH AS SHOWER HOUSES, CONTACT STATIONS, VISITOR CENTERS, SHELTERS, RESTROOMS, AMPHITHEATERS, CAMPGROUNDS, INSTALLATION OF UTILITIES, ROADS AND PARKING AREAS, BOAT RAMPS, SERVICE BUILDINGS, AND OTHER FACILITIES NECESSARY TO MEET PUBLIC DEMAND AND TO PROVIDE OR ENHANCE SERVICE TO THE PUBLIC. | JUSTIFICATION NEW FACILITIES ARE REQUIRED TO IMPROVE SERVICES AND PARK AND HISTORIC SITE OPERATIONS. THIS AUTHORIZATION OF FUNDS WOULD ENABLE THE DIVISION OF STATE PARKS TO CONSTRUCT NEW STATE PARK FACILITIES THAT HAVE BEEN IDENTIFIED AS NECESSARY THROUGH OUR PLANNING PROCESS AND PUBLIC COMMENTS. |
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| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.015 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$0 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$3,500,000 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| PARKS SALES TAX | \$0 | \$3,500,000 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$3,500,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department CONSERVATION | | | | | CI Coordinator MELANIE CRANE | | Phone number 573-522-4115 | | |
|---|-------------------------|-----------------|---------------|-------------|---------------------------------|--|------------------------------|----------------|--------------|
| Governor's Recommendation | | | | | | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| DEPARTMENT OF CONSERVATION MDC OFFICE BUILDING | MDC-CONSTRUCTION RENOV. | CR | 1 | 2019 | GEN REVENUE | \$0 | \$0 | \$33,000,000 | 0019.020 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | CONSER COMM | \$0 | \$33,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 1 | | | | | | Governor's Recommendation \$33,000,000 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|--|
| REQUEST NO B0000003 | CATEGORY CR | CONTACT MELANIE CRANE PHONE NO 573-522-4115 |
|------------------------|----------------|--|

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|--|---|--|-----------------------|---|
| DEPARTMENT DEPARTMENT OF CONSERVATION | SITE NAME DEPARTMENT OF CONSERVATION | ASSET NAME DEPARTMENT OF CONSERVATION | ORG NUMBER 1400 | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
|--|---|--|-----------------------|---|

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| DESCRIPTION OF WORK MDC-CONSTRUCTION RENOV. FOR STREAM ACCESS ACQUISITION AND DEVELOPMENT; LAKE SITE ACQUISITION AND DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; LAND ACQUISITION FOR UPLAND WILDLIFE, STATE FORESTS, WETLANDS, AND NATURAL AREAS AND ADDITIONS TO EXISTING AREAS; FOR MAJOR IMPROVEMENTS AND REPAIRS (INCLUDING MATERIALS, SUPPLIES, AND LABOR) TO BUILDINGS, ROADS, HATCHERIES, AND OTHER DEPARTMENTAL STRUCTURES; AND FOR SOIL CONSERVATION ACTIVITIES, EROSION CONTROL, AND LAND IMPROVEMENT ON DEPARTMENT LAND. | JUSTIFICATION IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$33,000,000 FOR FY2019 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST. |
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| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.020 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | \$0 | \$33,000,000 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$33,000,000 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|--------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| CONSERVATION COMMISSION | \$0 | \$33,000,000 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$33,000,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO STATE HIGHWAY PATROL | | | | | CI Coordinator | | Phone number | | |
|--|------------------------|-----------------|---------------|-------------|---------------------------|---------------------------------------|--------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| 6026 NEW MSHP OUTDOOR FIRING RANGE | CONSTRUCT FIRING RANGE | CR | 1 | 2019 | GEN REVENUE | \$0 | \$679,207 | \$3,396,034 | 0019.025 |
| 8136026001 NEW MSHP OUTDOOR FIRING RANGE | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$0 | \$2,377,224 | | |
| | | | | | GAMING COMM | \$0 | \$339,603 | | |
| | | | | | | \$0 | \$0 | | |
| GENERAL HEADQUARTERS COMPLEX | LABORATORY EXPANSION | CR | 2 | 2019 | GEN REVENUE | \$0 | \$0 | \$2,973,267 | 0019.025 |
| GENERAL HEADQUARTERS BUILDING | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | DNA PRO A | \$0 | \$2,973,267 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 2 | | | | | | Governor's Recommendation \$6,369,301 | | | |

| | | |
|------------|----------|----------|
| REQUEST NO | CATEGORY | CONTACT |
| R0000119 | CR | PHONE NO |

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STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|--|
| REQUEST NO R0000131 | CATEGORY CR | CONTACT KELLY HAMMACK PHONE NO 573-528-0711 |
|------------------------|----------------|--|

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|---------------------------------------|---|---|-----------------------|---|
| DEPARTMENT MO STATE HIGHWAY PATROL | SITE NAME GENERAL HEADQUARTERS COMPLEX | ASSET NAME GENERAL HEADQUARTERS BUILDING | ORG NUMBER 3300 | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 |
|---------------------------------------|---|---|-----------------------|---|

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| <p>DESCRIPTION OF WORK LABORATORY EXPANSION</p> <p>CONSTRUCT A 6,000 - 8,000 SQUARE FOOT LABORATORY ADDITION AT THE BACK OF THE CURRENT GENERAL HEADQUARTERS FACILITY AND MOVE ALL GENERAL HEADQUARTERS DNA OPERATIONS (OFFENDER DNA PROFILING AND DNA CASEWORK) INTO THE NEW SPACE. THIS WOULD PROVIDE ADEQUATE 21ST CENTURY LAB SPACE WITH MODERN "CLEAN ROOM" TECHNOLOGY FOR OUR DNA TESTING. ADDITIONALLY, IT WOULD FREE UP EXISTING LAB SPACE TO RELIEVE CONGESTION IN OTHER FORENSIC AREAS. LASTLY, THE CURRENT SPACE (~1,000 SQ. FT.) DNA PROFILING (COMBINED DNA INDEX SYSTEM) OCCUPIES ON THE FIRST FLOOR OF THE GENERAL HEADQUARTERS ANNEX WOULD THEN BE AVAILABLE TO CRIMINAL JUSTICE INFORMATION SERVICES DIVISION FOR EXPANSION.</p> | <p>JUSTIFICATION</p> <p>THE GENERAL HEADQUARTERS LABORATORY IS FAR BEYOND DESIGNED CAPACITY AND DESPERATELY NEEDS MORE SPACE TO ACCOMMODATE THE WORK WE ARE PERFORMING. IN ADDITION, THERE IS NO ROOM FOR FUTURE GROWTH IN PERSONNEL OR EQUIPMENT.</p> |
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COMPONENT AGE YEARS FACILITY AGE 55 YEARS

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.025 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$2,973,267 |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | \$0 | \$2,973,269 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2019 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| DNA PRO A | \$0 | \$2,973,267 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$2,973,267 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO NATIONAL GUARD | | | | | CI Coordinator MICHAEL WINKLER | | Phone number 573-638-9519 | | |
|---|--------------------|-----------------|---------------|-------------|-----------------------------------|--|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| SPRINGFIELD AAS BASE SPRINGFIELD AVCRAD BUILDING | CONSTRUCT PHASE 3A | CR | 1 | 2019 | GEN REVENUE | \$0 | \$0 | \$32,000,000 | 0019.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | ADJ GEN-FED | \$0 | \$32,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| IKE SKELTON TRAINING SITE MISSOURI NATIONAL GUARD HEADQUARTERS BUILDING | FEDERAL FUNDING | CR | 2 | 2019 | GEN REVENUE | \$0 | \$0 | \$10,000,000 | 0019.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | ADJ GEN-FED | \$0 | \$10,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| LEASED MODOT PROPERTY TOWN AND COUNTRY LEASED MODOT BUILDING INFASTRUCTURE | RENOVATION | CR | 3 | 2019 | GEN REVENUE | \$0 | \$94,750 | \$94,750 | 0019.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 3 | | | | | | Governor's Recommendation \$42,094,750 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|------|-----------------------------------|--------------------------------|---|-----------------------|-------------------------|--|---|---|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO T0000081 | | CATEGORY CR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME SPRINGFIELD AAS BASE | | ASSET NAME SPRINGFIELD AVCRAD BUILDING | | | ORG NUMBER 3845 | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK CONSTRUCT PHASE 3A CONSTRUCTION OF AN 85,500 SQUARE FOOT ADDITION TO THE CURRENT AIRCRAFT MAINTENANCE FACILITY. THE EXPANSION IS TO INCLUDE DELIVERY SPACE, MAINTENANCE SHOPS, AND ADMINISTRATIVE SPACE TO SUPPORT CURRENT MISSION REQUIREMENTS. THIS FACILITY IS FUNDED AT 100% FEDERAL FUNDING. THIS REQUEST IS TO AUTHORIZE THE ACCEPTANCE OF THE FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI. | | | | JUSTIFICATION THE EXPANSION IS NECESSARY TO FULLY SUPPORT THE CURRENT ASSIGNED MISSION. THE FACILITY HAS A CURRENT CRITICAL SPACE REQUIREMENT. FAILURE TO APPROPRIATE THE FUNDS WOULD MEAN MISSOURI NATIONAL GUARD WOULD BE UNABLE TO ACCEPT THE FEDERAL FUNDS, ENDANGERING THE CONTINUED DEVELOPMENT AND SUPPORT OF THE AVIATION SUPPORT SITE AND POTENTIAL LOSS OF MISSION AND JOBS. | | | | | |
| | | | | COMPONENT AGE 7 YEARS FACILITY AGE 7 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.030 TOTAL GOV RECOMMENDATION \$32,000,000 |
| \$0 | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | \$0 | \$32,000,000 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| ADJUTANT GENERAL-FEDERAL | \$0 | \$32,000,000 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$0 | \$32,000,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|--|------|--|-------------------------|---|--------------------------------|---------------|--|-----------------------|---|---|-------------------------|--------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO T00012 | | CATEGORY CR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | | | |
| DEPARTMENT MO NATIONAL GUARD | | | SITE NAME IKE SKELTON TRAINING SITE | | ASSET NAME MISSOURI NATIONAL GUARD HEADQUARTERS BUILDING | | | | ORG NUMBER 3720 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK FEDERAL FUNDING THIS REQUEST IS TO AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT USING STATE CONTRACTING PROCEDURES FOR NEW CONSTRUCTION PROJECTS. | | | | | JUSTIFICATION THIS APPROPRIATION IS NEEDED IN THE EVENT FEDERAL FUNDING BECOMES AVAILABLE DURING THE YEAR. WITHOUT SUCH A STATE APPROPRIATION, THE MISSOURI NATIONAL GUARD WOULD BE FORCED TO TURN BACK FEDERAL FUNDS IN SUPPORT OF ITS FACILITIES AND TRAINING SITES AND BE UNABLE TO CONSTRUCT NEEDED FACILITIES TO SUPPORT TRAINING AND OPERATIONS. | | | | | | | | |
| | | | | | | | | | | | | | |
| COMPONENT AGE YEARS | | | | | FACILITY AGE YEARS | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.030 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | | \$0 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$10,000,000 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | Cost |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | \$0.00 |
| ADJUTANT GENERAL-FEDERAL | | \$0 | | \$10,000,000 | | | | \$0 | | \$0 | | Equipment Purchases | \$0.00 |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | |
| TOTAL | | \$0 | | \$10,000,000 | | TOTAL | | \$0 | | \$0 | | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|---|
| REQUEST NO T0000133 | CATEGORY CR | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 |
|------------------------|----------------|---|

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|---------------------------------|---|--|-----------------------|---|
| DEPARTMENT MO NATIONAL GUARD | SITE NAME LEASED MODOT PROPERTY TOWN AND COUNTRY | ASSET NAME LEASED MODOT BUILDING INFRASTRUCTURE | ORG NUMBER 2070 | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
|---------------------------------|---|--|-----------------------|---|

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| DESCRIPTION OF WORK RENOVATION RENOVATION OF THE MODOT PROPERTY IN TOWN AND COUNTRY FOR THE MISSOURI NATIONAL GUARD TROOP ADDITIONS. THESE RENOVATIONS WILL PROVIDE A SUPPORT FACILITY FOR TROOP ACTIVITIES. THE EXISTING BUILDING, WITH A FEW IMPROVEMENTS, WILL SERVE AS A FULLY FUNCTIONAL READINESS CENTER. OFFICE OF THE ADJUTANT GENERAL WILL UTILIZE 50% STATE OPERATING FUNDS, 50% FEDERAL OPERATING FUNDS, AND 100% CAPITAL IMPROVEMENT FEDERAL FUNDS TO ACHIEVE ALL NEEDED IMPROVEMENTS TO INCLUDE: BATHROOM RENOVATION, FIRE SEPARATION WALL, ARMS VAULT, HVAC INSPECTION, DATA/PHONES/FIBER OPTICS, PAINTING, AND CLEANING. | JUSTIFICATION THE NEW READINESS CENTER WILL BRING ADDITIONAL FEDERAL REVENUE TO THE STATE OF MISSOURI AT MINIMAL COST TO THE STATE OF MISSOURI. IT WILL SERVE AS A FULLY FUNCTIONAL READINESS CENTER AND PROVIDE A SUPPORT FACILITY FOR TROOP ACTIVITIES. |
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|---------------------|--------------------|
| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0019.030 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|---|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$94,750 |
| \$0 | \$0 | \$0 | \$94,750 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$94,750 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$94,750 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

| | | | | | | | | | |
|---|---------------|-----------------|---------------|-------------|---------------------------------------|------|------------------------------|----------------|--------------|
| Department MENTAL HEALTH | | | | | CI Coordinator PETER VERSLUES | | Phone number 573-592-3483 | | |
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Blennium Total | H.B. Section |
| FULTON STATE HOSPITAL - FULTON INFRASTRUCTURE | BOND INTEREST | CR | 1 | 2019 | GEN REVENUE | \$0 | \$0 | \$1,200,000 | 0019.035 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | FULT BD PROC | \$0 | \$1,200,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 1 | | | | | Governor's Recommendation \$1,200,000 | | | | |

| | | |
|------------|----------|------------------------|
| REQUEST NO | CATEGORY | CONTACT PETER VERSLUES |
| M0000249 | CR | PHONE NO 573-592-3483 |

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